

**Notice of Budget Hearing for Amending the
2019 Budget**

The governing body of
City of Herington

will meet on the day of September 17, 2019 at 5:30 p.m. at City Hall for the purpose
of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2019 Adopted Budget			2019 Proposed Amended Expenditures
	Actual Mill Rate	Amount of Tax Levied	Expenditure s	
General	42.244	440,278	1,722,155	1,855,155
Capital Improvement			-	451,598
Police Diversion			-	10,000
Light			2,842,353	3,102,045
Water			837,442	1,084,827
Sewer			326,115	372,131
Stormwater			120,000	325,939

Matt Townsend
Official Title: City Manager

Adopted Budget

Stormwater	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	179,051	272,928
Receipts:		
Assessments	48,711	48,711
Delinquent Assessments	4,300	4,300
Total Receipts	53,011	53,011
Resources Available:	232,062	325,939
Expenditures:		
Salaries	-	40,000
Capital Projects	120,000	285,939
Total Expenditures	120,000	325,939
Unencumbered Cash Balance December 31	112,062	-

Adopted Budget

Sewer	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	8,943	49,827
Receipts:		
User Charges	319,000	319,000
Delinquent Collections	2,304	2,304
Miscellaneous	1,000	1,000
Total Receipts	322,304	322,304
Resources Available:	331,247	372,131
Expenditures:		
Salaries	79,700	79,700
Contractual	37,650	42,650
Commodities	32,050	32,050
Capital Outlay	37,000	78,016
State Revolving Loan Fund Payments	39,715	39,715
Transfer to Equipment Reserve Fund	50,000	50,000
Debt Service	50,000	50,000
Total Expenditures	326,115	372,131
Unencumbered Cash Balance December 31	5,132	-

Adopted Budget

Water	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	207,857	267,283
Receipts:		
Sales	773,000	773,000
Delinquent Collections	2,844	2,844
Connects, Reconnects, Transfers	5,400	5,400
Penalties	8,000	8,000
Sales Tax	20,000	20,000
Reimbursed Expenses	4,000	4,000
Rental Income	1,800	1,800
Miscellaneous	2,500	2,500
Total Receipts	817,544	817,544
Resources Available:	1,025,401	1,084,827
Expenditures:		
General Administration	97,696	97,696
Production	244,550	244,550
Distribution	370,050	370,050
Non Operating Expense	38,400	101,285
State Revolving Loan Fund Payamnets	86,746	86,746
Transfer to Capital Improvement Fund	-	147,000
Reserve for future period	-	37,500
Total Expenditures	837,442	1,084,827
Unencumbered Cash Balance December 31	187,959	-

Adopted Budget

Light	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	44,763	259,392
Receipts:		
Sales	2,625,255	2,625,255
Delinquent Collections	15,343	15,343
Connects, Reconnects, Transfers	37,303	37,303
Penalties	14,062	14,062
Sales Tax	107,567	107,567
Lake Licenses	11,819	11,819
Reimbursed Expenses	14,327	14,327
Tree Board Revenues	905	905
Miscellaneous	16,072	16,072
Total Receipts	2,842,653	2,842,653
Resources Available:	2,887,416	3,102,045
Expenditures:		
General Administration	456,795	456,795
Production	1,750,000	1,750,000
Distribution	375,239	375,239
Non Operating Expense	150,200	217,892
Transfer to Bond and Interest Fund	110,119	110,119
Transfer to Capital Improvement Fund	-	154,500
Reserve for future period		37,500
Total Expenditures	2,842,353	3,102,045
Unencumbered Cash Balance December 31	45,063	-

Adopted Budget

Police Diversion

	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	-	-
Receipts:		
Diversion Fees	-	10,000
Total Receipts	-	10,000
Resources Available:	-	10,000
Expenditures:		
Training	-	6,000
Equipment	-	4,000
Total Expenditures	-	10,000.00
Unencumbered Cash Balance December 31	-	-

Adopted Budget

Capital Improvement	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	39,106	50,098
Receipts:		
Ad Valorem Tax	-	
Delinquent Tax	-	
Motor Vehicle Tax	-	
Recreational Vehicle Tax	-	
16/20M Vehicle Tax	-	
Transfer from General Fund	-	100,000
Transfer from Light Fund	-	154,500
Transfer from Water Fund	-	147,000
Total Receipts	-	401,500
Resources Available:	39,106	451,598
Expenditures:		
Capital improvements	-	451,598
Total Expenditures	-	451,598
Unencumbered Cash Balance December 31	39,106	-

Adopted Budget

General

	2019 Adopted Budget	2019 Proposed Budget
Expenditures:		
General Administration	115,865	115,865
Police	368,450	379,450
Fire	195,800	206,800
Street	231,950	242,950
Parks	37,850	37,850
Community Building	26,750	26,750
Municipal Court	83,700	83,700
Lakes	81,050	81,050
Pool	81,085	81,085
Homestead Village	175,924	175,924
Hilltop	207,825	207,825
Debt Service	31,632	31,632
Capital Outlay	84,274	84,274
Transfer to Capital Improvement	-	100,000
Total Expenditures	1,722,155	1,855,155
Unencumbered Cash Balance December 31	-	-

Adopted Budget

General	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	11,634	144,568
Receipts:		
Ad Valorem Tax	440,278	440,278
Delinquent Tax	-	66
Motor Vehicle Tax	55,584	55,584
Recreational Vehicle Tax	927	927
16/20M Vehicle Tax	503	503
Commercial Vehicle Registration Fees	2,363	2,363
Watercraft Tax	317	317
Neighborhood Revitalization Rebate	(5,437)	(5,437)
Local Alcoholic Liquor	2,517	2,517
Local retail sales tax	322,845	322,845
In Lieu of Tax	6,500	6,500
Special Assessments	9,220	9,220
Connecting Links	9,241	9,241
Fire Contracts	34,306	34,306
Franchise Tax	78,732	78,732
Licenses and Permits	13,071	13,071
Interest on Idle Funds	5,940	5,940
Cemetery Services	4,620	4,620
Pool	18,163	18,163
Court	48,187	48,187
Homestead Rents	180,000	180,000
Hilltop Revenues	128,580	128,580
Reimbursed Expense	31,000	31,000
Other Rentals	22,287	22,287
Miscellaneous	15,000	15,000
Transfer from 2006 Sales Tax Fund	100,000	100,000
Transfer from 2010 Sales Tax Fund	185,777	185,777
Total Receipts	1,710,521	1,710,587
Resources Available:	1,722,155	1,855,155

**Amended
Certificate
For Fiscal Year 2019**

To the Clerk of Dickinson County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Herington
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

Table of Contents:		Page No.	2019 Amended Budget		
			Amount of 2018 Tax Levied	Adopted 2019 Expenditures	Proposed Amended 2019 Expenditures
Fund	K.S.A.				
General	12-101a	2	440,278	1,722,155	1,855,155
Capital Improvement	12-1,118	3			451,598
Police Diversion		4			10,000
Light		5		2,842,353	3,102,045
Water		6		837,442	1,084,827
Sewer		7		326,115	372,131
Stormwater		8		120,000	325,939
Totals		xxxxxxx	440,278	5,728,065	6,875,756
Summary of Amendments		0			

Attested date: _____

County Clerk

Assisted by:

Lindburg Vogel Pierce Faris, Chartered

Address:

2301 N. Halstead

Hutchinson, Kansas 67504-2047

Email:

budget3@lvpf-cpa.com

David M. Jones
Robb Bell
[Signature]
[Signature]
Debi Urbanek

Governing Body

Notice of Budget Hearing for Amending the
2019 Budget
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City of Herington
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Matt Townsend
Official Title: City Manager

Page No.

AFFIDAVIT OF PUBLICATION

State of Kansas.

Dickinson County, ss: Kristi Lovett

of lawful age, being first duly sworn depose and said that she is the publisher.

The Herington Times

a weekly newspaper published in the city of Herington, County of Dickinson, State of Kansas, and of general paid circulation in Dickinson County, and which newspaper has been admitted to the mails as second-class matter in said county, that the Herington Times is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice of a true copy is here to attached, was published in 1 consecutive issues of said newspaper; the first publication being in the issue of September 5, 2019, the second publication being in the issue of _____, and the last publication in the issue of _____.

Form prepared by:

Kristi Lovett

Subscribed to and sworn before me this 1
day of October, 2019.

KYMBERLEY HARPER
Notary Public, State of Kansas
My Appointment Expires 6/20/23
Notary Public